+

A/P CASH DISBURSEMENTS JOURNAL SUMMARY
April 15, 2019

WARRANT#040519	$ 217,941.23
WARRANT#041519	$1,153,427.76

TOTAL **$1,371,368.99**

04/05/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:04/0519 WARRANT: 040519LJ AMOUNT: $217,941.23

REVIEWED BY ACCOUNTS PAYABLE CLERK

NAME LM Jones DATE 4.5.19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/05/2019 - 04/05/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 040519LJ
CHECK DATE 04/05/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00041	AT & T		
3831606-APR19	TELEPHONE MAR 25- APR 24 RETENTION BASIN		
592-500-853000	TELEPHONE MAR 25- APR	56.99	
3831608-APR19	TELEPHONE MAR 25- APR 24 RETENTION BASIN		
592-500-853000	TELEPHONE MAR 25- APR 24	126.38	
3831637-APR19	TELEPHONE MAR 25- APR 24 RETENTION BASIN		
592-500-853000	TELEPHONE MAR 25- APR 24	62.49	
3832450-APR19	TELEPHONE MAR 25- APR 24 MEALS ON WHEEELS & SENIOR CENTER		
101-263-853000	TELEPHONE MAR 25- APR 24	120.88	
3837531-APR19	TELEPHONE MAR 25- APR 24 RETENTION BASIN		
592-500-853000	TELEPHONE MAR 25- APR 24	56.99	
		VENDOR TOTAL:	423.73
01408	COMCAST		
0302709-APR19	INTERNET APR 7- MAY 6 FIRE DEPT		
664-915-857000	INTERNET APR 7- MAY 6 FIRE DEPT	164.85	
		VENDOR TOTAL:	164.85
01609	DTE ENERGY		
8829277-MAR19	ELECTRIC A MAR 19 3525 DIX		
101-720-921000	ELEC A MAR 19 3525 DIX	9,643.97	
		VENDOR TOTAL:	9,643.97

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/05/2019 - 04/05/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 040519LJ
CHECK DATE 04/05/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST		
00093227-4	MAR 19 DEFINED BENEFIT		
101-760-722ME0	ME RETIREMENT	23,607.52	
101-923-722ME0	ME RETIREMENT	113,721.81	
202-464-722ME0	ME RETIREMENT	7,676.75	
202-478-722ME0	ME RETIREMENT	3,954.71	
203-464-722ME0	ME RETIREMENT	11,127.29	
203-478-722ME0	ME RETIREMENT	5,732.20	
249-044-722ME0	ME RETIREMENT	2,115.32	
592-500-722ME0	ME RETIREMENT	9,800.39	
592-527-722ME0	ME RETIREMENT	17,040.14	
592-920-722ME0	ME RETIREMENT	11,726.88	
		206,503.01	
	VENDOR TOTAL:		206,503.01
00265	RICOH USA, INC.		
101906419	4/10- 5/09/19 COPY MACHINES CITY CLERK, CITY MANAGER & DPS		
101-111-946000	CITY CLERK COPIER	147.31	
101-172-946000	CITY MANAGEMENT COPIER	249.87	
101-445-946000	DPS COPIER	143.97	
		541.15	
	VENDOR TOTAL:		541.15
00357	MICHIGAN MUNICIPAL LEAGUE		
0801-030	2019 1ST QTR UNEMPL TAX		
101-923-916000	2019 1ST QTR UNEMPL TAX	664.52	
	VENDOR TOTAL:		664.52
	TOTAL - ALL VENDORS:		217,941.23

PAYMENT TYPE TOTA
Paper Check 217,941.23

04/15/19
LJones

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

DATE:04/1519 WARRANT: 041519LJ AMOUNT: $1,153,427.76

REVIEWED BY ACCOUNTS PAYABLE CLERK

LM Jones

NAME DATE 4.11.19

REVIEWED BY FINANCE DIRECTOR

NAME DATE

REVIEWED BY CITY CLERK

NAME DATE

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/15/2019 - 04/15/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 041519LJ
CHECK DATE 04/15/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND DPST	AARON TACKETT		
STATEMENT	REFUND SECURITY DEPOSIT FOR KMB RM A RENTAL 3/30/19		
101-708-677000	SECURITY DEPOSIT REFUND 3/30/19	200.00	
	VENDOR TOTAL:		200.00
05966	WILLIAM ACKERMAN		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
07201	MICHAEL AGY		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
07150	ALLIE BROTHERS INC		
75244	SERGEANT AND PATROL BADGES		
101-305-740000	SERGEANT AND PATROL BADGES	385.00	
	VENDOR TOTAL:		385.00
00268	ALLIED UNIVERSAL		
8659982	DETENTION 3/15/19-3/21/19		
101-305-776000	DETENTION 3/5/19-3/21/19	2,909.45	
8679206	DETENTION 3/22/19-3/28-19		
101-305-776000	DETENTION 3/22/19- 3/28/19	2,910.00	
8704648	DETENTION 3/29/19- 4/4/19		
101-305-776000	DETENTION 3/29/19-4/4/19	2,910.00	
	VENDOR TOTAL:		8,729.45

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
05701	ALLIED-EAGLE SUPPLY COMPANY		
1042458	CLEANING SUPPLIES FOR THE PD		
101-263-801000	CLEANING SUPPLIES FOR THE PD	1,051.79	
	VENDOR TOTAL:		1,051.79
07985	AMERICAN CLEANING ENTERPRISE LLC		
1903	MAR 2019 CLEANING SERVICES FOR CITY HALL, KMB & LIBRARY		
101-263-801000	CLEANING SERVICES KMB	1,020.00	
101-263-801000	CLEANING SERVICES FOR W/E KMB	1,050.00	
271-790-801000	CLEANING SERVICES LIBRARY	590.00	
101-263-801000	CLEANING OF CITY HALL	820.00	
		3,480.00	
	VENDOR TOTAL:		3,480.00
06596	AMERICAN HYDRAULICS		
9887	AIR VALVE KIT FOR M-73		
661-932-778000	AIR VALVE FOR M73	98.00	
98879890	CYLINDER REPAIR FOR M-72		
661-932-778000	CYCLINDER REPAIR FOR M72	950.00	
	VENDOR TOTAL:		1,048.00
00035	AMERICAN LOCK & KEY		
06279	GENERATOR GATE LOCKS FOR POLICE DEPT		
101-263-931000	GENERATOR GATE LOCKS FOR POLICE DEPT	80.00	
06279	GENERATOR GATE LOCKS FOR COURT		
760-136-931000	GENERATOR GATE LOCKS FOR COURT	60.00	
	VENDOR TOTAL:		140.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06904	ROBERT AMOROSE		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
07313	ROGER ANDERSON		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
07607	VIRGINIA ANDERSON		
STATEMENT	APR 19 HARDSHIP PAYMENTS		
101-923-719R00	APR 19 HARDSHIP PAYMENTS	125.00	
	VENDOR TOTAL:		125.00
00045	APOLLO FIRE APPARATUS REPAIR INC		
52793	MARKER LIGHT AND ADAPTOR AIR FILTER INLEY FOR #452		
101-340-933000	INVOICE # 52793	85.28	
52816	MARKER LIGHT AND ADAPTOR AIR FILTER INLEY FOR #452		
101-340-933000	INVOICE # 52816	172.94	
	VENDOR TOTAL:		258.22
00041	AT & T		
3813204-APR19	MAR 28- APR 27 BLDG FAX		
101-263-853000	MAR 28-APR 27 BLDG FAX	66.79	
	VENDOR TOTAL:		66.79

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07304	AUTO AMERISTAR		
24531	NEW WINDSHIELD FOR PD CHEROKEE		
661-932-778000	NEW WINDSHIELD FOR PD CHEROKEE	239.00	
	VENDOR TOTAL:		239.00
00069	BAKERS GAS & WELDING		
01556945	CHECKMATE CLEAR COATED		
661-932-778000	CHECKMATE CLEAR COATED	8.35	
09201858	MOTOR POOL SUPPLIES		
661-932-778000	MOTORPOOL SUPPLIES	215.62	
09202019	CYLINDER RENTAL FOR FIRE DEPT		
101-340-757000	CYLINDER RENTAL FOR FIRE DEPT	99.68	
	VENDOR TOTAL:		323.65
00664	CHARLES BALOGH		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
00730	WILLIAM BANDY		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
01739	BANK OF AMERICA	
11821530-FEB19	DINNER WHILE AT LANSING CONFERENCE	
592-920-960000	DINNER WHILE AT LANSING CONFERENCE	34.58
11821530-MAR19	SALT AUGER FOR M-69	
661-932-778000	SALT AUGER FOR M-69	888.70
13377325-FEB19	SNOWBLOWER PART S FOR LPDDA	
747-001-778000	SNOWBLOWER PART REPLACEMENT	22.50
13377325-FEB19	CHOCOLATE WALK BLANKET & CINCO DESIGN	
747-001-885000	CHOCOLATE WALK DECOR	100.00
747-001-885000	MEIJER CHOCOLATE WALK	6.00
747-001-885000	POSTER 1	1.00
747-001-885000	POSTER 2	1.00
		108.00
13377325-MAR19	PENS FOR THE MAYOR	
101-101-727000	PENS FOR THE MAYOR	145.19
13377325-MAR19	PLASTIC BINDERS FROM STAPLES	
101-230-727000	PLASTIC BINDERS FROM STAPLES	9.28
13377325-MAR19	TAX EXEMPT REIMBURSEMENT FROM VISTA PRINT	
101-172-901000	TAX EXEMPT REIMBURSEMENT FROM VISTA PRIN	(17.76)
13377325-MAR19	DECORATIVE FILMS LLC-SENT BACK WAITING ON CREDIT	
101-172-901000	DECORATIVE FILMS LLC-SENT BACK	71.63
13377325-MAR19	2 OUNCE CUPS AND SPOONS FOR ULTIMATE COMFORT FOOD COOK OFF	
101-000-370FR0	PLASTIC SPOONS 600 COUNT	10.98
101-000-370FR0	2OZ CLEAR PORTION CUPS	25.98
101-000-370FR0	WATER	10.88
101-000-370FR0	PLASTIC FORKS	10.48

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
101-000-370FR0	PLASTIC PLATES	11.98
101-000-370FR0	TAX	3.57
		73.87
13377325-MAR19	GPS INSTALLATION FOR DPS TRUCKS 27 TOTAL UNITS	
661-932-818000	GPS INSTALLATION FOR DPS TRUCKS	1,595.30
13377325-MAR19	VERBATIM DVD-R	
214-734-727000	VERBATIM DVD-R	24.98
13377325-MAR19	OTTERBOX	
101-445-727000	OTTERBOX	17.95
13377325-MAR19	DIVIDERS FOR BUDGET REPORT	
101-230-727000	DIVIDERS FOR BUDGET REPORT	130.10
13377325-MAR19	TOUGHBOOK FOR WATER SERVICE MAN	
592-920-757000	TOUGHBOOK CF-53 LAPTOP	869.95
13377325-MAR19	3-$100.00 GIFT CARDS FOR THE ULTIMATE COMFORT FOOD COOKOFF	
101-000-370FR0	3-$100.00 GIFT CARDS FOR THE ULTIMATE CO	300.00
101-000-370FR0	$5.95 FEE TO PURCHASE GIFT CARDS	17.85
		317.85
13377325-MAR19	WAYNE COUNTY FOOD SERVICE LICENSE	
101-720-960C00	CONCESSION FOOD SERVICE LICENSE RENEWAL	214.00
101-720-960C00	CONVENIENCE FEE	5.33
		219.33
13377325-MAR19	CANVA-DDA	
747-001-885000	SPECIAL EVENTS	1.00
13377325-MAR19	CLERK'S INSTITUTE HOTEL	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-172-960000	COMFORT INN - CLERK'S INSTITUTE	414.75
13777325-MAR19	AMAZON PRIME MEMBERSHIP	
101-923-958000	AMAZON PRIME MEMBERSHIP	13.77
13777325-MAR19	SNACKS FOR STATE OF CITY	
101-172-901000	SNACKS FOR STATE OF CITY	86.82
13777325-MAR19	BINDER COMBS FOR BUDGET REPORTS	
101-230-727000	BINDER COMBS FOR BUDGET REPORTS	7.89
14264761-MAR19	FINANCE CHARGES	
101-923-810C00	TRANSACTION FEES-CHARGES	79.33
15942480-MAR19	AIRFARE FOR RETURN TRIP FROM FBI N/A - WATTERS	
265-320-860000	AIRFARE FOR RETURN TRIP FBI N/A -WATTERS	384.60
15942480-MAR19	MOUTH PIECES FOR PBT	
101-305-766B00	500 MOUTH PIECES FOR PBT	109.98
15942480-MAR19	NEW LAPTOP, CASE AND SOFTWARE FOR PD - BEST BUY PURCHASE	
101-305-820000	NEW LAPTOP,CASE AND SOFTWARE FOR PD	1,406.97
16607769-MAR19	BATTIERS AND CAR WASH BRUSH	
101-340-757000	BATTERIES, CAR WASH BRUSH	202.15
16607769-MAR19	WIRELESS A/V FOR HDMI DEVICES	
101-340-757000	WIRELESS A/V	229.98
16607769-MAR19	LAUNDRY SOAP, PAPER TOWEL, TOLIET PAPER, ETC	
101-340-777000	LAUNDRY SOAP, TOLIET PAPER, PAPER TOWEL	507.26

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
18261169-MAR19	STUMP GUARDS FOR TREE STUMP GRINDING		
203-464-782000	STUMP GUARDS	523.62	
18261169-MAR19	USB CABLE FOR PRINTER IN SIGN SHOP		
101-445-727000	USB CABLE FOR PRINTER IN SIGN SHOP	26.49	
18261169-MAR19	SAFETY DECALS FOR CLAM TRUCK		
661-932-778000	SAFETY DECALS FOR CLAM TRUCK	200.00	
	VENDOR TOTAL:		8,706.06
07260	THE BATTERY STATION, LLC		
71809	CASE OF AA BATTERIES FOR LASER AND PBT		
101-305-757000	CASE OF AA BATTTERIES FOR LASER AND PBT	91.95	
	VENDOR TOTAL:		91.95
07977	BEARPORT PUBLISHING		
162611	YOUTH BOOK ORDER		
271-790-957000	YOUTH BOOK ORDER	130.65	
	VENDOR TOTAL:		130.65
00074	BECKER ARENA PRODUCTS INC		
1017944	HOCKEY STICK RACKS FOR LOCKER ROOMS		
101-720-983000	HOCKEY STICK RACK POLY TOP - 54"	888.00	
101-720-983000	SHIPPING	50.00	
		938.00	
	VENDOR TOTAL:		938.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04125	DONALD J BILINSKI		
STATEMENT	RECORD STATE OF CITY 3/27/19: PROGRAM NEW PLAYBACK: REG COU		
214-734-818P00	STUDY SESSIONS & REG COUNCIL MEETING	175.00	
	VENDOR TOTAL:		175.00
07464	DIANA BINGHAM		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
00733	WARREN BLIZZARD		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	350.00	
	VENDOR TOTAL:		350.00
07414	HELEN BORNE		
STATEMENT	APR 19 HARDSHIP PAYMENTS		
101-923-719R00	APR 19 HARDSHIP PAYMENTS	125.00	
	VENDOR TOTAL:		125.00
07386	ERNEST BOYD		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
00735	JOSEPH BRAGENZER		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06340	BRINKS INCORPORATED		
10710235	ARMOURED CAR SERVICE APRIL 2019		
101-923-818000	ARMOURED CAR SERVICES APRIL 2019	418.46	
		VENDOR TOTAL:	418.46
02769	BRODART COMPANY		
B5586926	BOOKS FOR LIBRARY		
271-790-957000	BOOKS FOR LIBRARY	1,261.43	
		VENDOR TOTAL:	1,261.43
07828	HUGH BROWN		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	200.00	
		VENDOR TOTAL:	200.00
07390	SUSAN BUZA		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	50.00	
		VENDOR TOTAL:	50.00
00740	STEVEN CARNS		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
		VENDOR TOTAL:	400.00
07392	WILLIAM CASHMORE		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
		VENDOR TOTAL:	400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07393	JAMES CASTLE		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
07242	CENTER POINT INC		
1651741	LARGE PRINT BOOKS FOR LIBRARY		
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY	88.68	
	VENDOR TOTAL:		88.68
02573	CENTRON DATA SERVICES		
1-40514	WATER BILL PRINTING & MAILING DROP DATE 3/22/19		
592-527-818WBP	W&S PRINTING/MAILING DROP DATE 3/22/19	75.40	
592-920-818WBP	W&S PRINTING/MAILING DROP DATE 3/22/19	75.41	
		150.81	
1-40694	WATER BILL PRINTING & MAILING DROP DATE 4/3/19		
592-527-818WBP	4TH QTR BLANKET W&S PRINTING/MAILING	673.41	
592-920-818WBP	4TH QTR BLANKET W&S PRINTING/MAILING	673.41	
		1,346.82	
	VENDOR TOTAL:		1,497.63
07996	CITY OF FARMINGTON HILLS		
NAAAC19-183	ACTIVE ASSAILANT SCHOOL - LYLES, KOLAKOVICH, MUELLER		
101-305-960000	ACTIVE ASSAILANT SCOOL-LYLES,KOLAKOVICH	450.00	
	VENDOR TOTAL:		450.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00115	CITY TOWING INC		
STATEMENT	APRIL 2019		
101-305-941000	APRIL 2019- TOWING YARD FEES	3,750.00	
	VENDOR TOTAL:		3,750.00
07504	COCHRAN PAUL		
042	NEW IDS FOR OFFICERS		
265-320-956000	NEW IDS FOR OFFICERS	60.00	
	VENDOR TOTAL:		60.00
01408	COMCAST		
0127528-APR19	INTERNET APR 15- MAY 14 CITY HALL		
664-915-857000	INTERNET APR 15- MAY 14 CITY HALL	284.85	
	VENDOR TOTAL:		284.85
01189	DONALD COOK		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
07812	DOLORES CORBIN		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND UB	CORE BKG PAPALAS LLC		
623461	UB refund for account: 623461		
226-000-206000	RUBBISH	796.43	
592-000-206000	7MTR6-SPEC MTR	133.27	
		929.70	
	VENDOR TOTAL:		929.70
00195	CORRIGAN OIL CO		
6763155-IN	AW 46 OIL FOR MOTORPOOL		
661-932-751000	AW 46 OIL FOR MOTORPOOL	1,618.70	
	VENDOR TOTAL:		1,618.70
04057	ROBERT COSTLENOCK		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	350.00	
	VENDOR TOTAL:		350.00
07976	CRABTREE PUBLISHING COMPANY		
IN534885	JUVENILE BOOK ORDER		
271-790-957000	JUVENILE BOOK ORDER	406.62	
	VENDOR TOTAL:		406.62
07762	ROBERT CROUCH		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
RFND DPST	DAVID COOLEY		
STATEMENT	SECURITY DEPOSIT REFUND FOR KMB RM A 3/31/19		
101-708-677000	SECURITY DEPIOSIT REFUND FOR 3/31/19	200.00	
	VENDOR TOTAL:		200.00
05806	JEFF DAY		
STATEMENT	MAR 19 MUSEUM CURATOR		
101-000-373000	MAR 19 MUSEUM CURATOR	851.50	
	VENDOR TOTAL:		851.50
07608	ANGELA DAYFIELD		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	425.00	
	VENDOR TOTAL:		425.00
01523	DEMCO INC		
6574445	SUMMER READING PROGRAM 2019 PROGRAMMING MATERIALS		
271-790-818P00	SUMMER READING PROGRAM 2019 PROGRAMMING	781.83	
271-790-818P00	SHIPPING	75.00	
		856.83	
6577531	SUPPLIES FOR BOOK PROCESSING		
271-790-727000	11" CIRCEXTENDER LAMINATE	50.78	
271-790-727000	12" CIRCEXTENDER LAMINATE	53.28	
		104.06	
	VENDOR TOTAL:		960.89

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07999	DETROIT FIRE EXTINGUISHER CO.		
IN00010828	REFILL OF EXTINGUISER FOR PATROL CAR		
101-305-757000	REFILL OF EXTINGUISER FOR PATROL CAR	23.60	
	VENDOR TOTAL:		23.60
07642	DETROIT POPCORN COMPANY		
741822	CONCESSION STAND SUPPLIES FOR COMM CTR		
101-720-750000	CONCESSION STAND SUPPLIE FOR COMM CTR	139.97	
	VENDOR TOTAL:		139.97
05183	DEWOLF & ASSOCIATES		
2391	FTO SCHOOL FOR KATTOULA AND STAFFORD		
101-305-960000	FTO SCHOOL FOR KATTOULA AND STAFFORD	1,490.00	
	VENDOR TOTAL:		1,490.00
06416	VINCE DISANTO		
STATEMENT	REIMBURSEMENT FOR DEPOSIT ON XMAS TREE LOT		
101-111-494000	REIMBURSEMENT FOR DEPOSIT XMAS TREE LOT	100.00	
	VENDOR TOTAL:		100.00
00156	DISTRICT COURT #25		
STATEMENT	MIDC REIMBURSEMENTS FOR MARCH 2019		
260-000-818000	MARCH MIDC ATTORNEY FEES	12,520.00	
260-000-818000	MARCH MIDC BUILDING EXPENSES	10,226.00	
		22,746.00	
	VENDOR TOTAL:		22,746.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03962	DORNBOS SIGN INC		
INV42940	25 BLUE STREET NAME SIGNS		
203-474-782000	BLUE STREET NAME SIGNS	412.80	
	VENDOR TOTAL:		412.80
00170	DOWNRIVER COMMUNITY CONFERENCE		
6209	MAR 19 SENIOR BUS TRANSPORTATION		
101-708-818000	MAR 19 SENIOR BUS TRANSPORTATIO	1,745.02	
	VENDOR TOTAL:		1,745.02
02619	DOWNRIVER CRUSHED CONCRETE		
12381	WATER MAIN CONCRETE SPOILS CRUSHING		
592-920-818000	WATERMAIN CONCRETE SPOILS CRUSHING	480.00	
	VENDOR TOTAL:		480.00
07305	DOWNRIVER DIESEL		
00010-0103730	PARTS FOR F-492 BRAKES, GASKETS & HOSES		
661-932-778000	BRAKES,GASKET, HOSES FOR F-492	1,176.30	
	VENDOR TOTAL:		1,176.30
07435	DOWNRIVER UTILITY WASTEWATER AUTH		
0000300244	APRIL 2019 EXCESS FLOW CHARGES		
592-527-924EF0	EXCESS FLOW APRIL 2019	73,764.00	
FEB-2019	FEB 2019 SEWAGE/USER FEE BLANKET		
592-527-924000	3RD QTR SEWAGE FEE	95,624.22	
592-527-924U00	3RD QTR USER FEE	1,173.97	
		96,798.19	
	VENDOR TOTAL:		170,562.19

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01609	DTE ENERGY	
1997352-MAR19	ELEC A MAR 19 1620 DIX	
101-704-921000	ELEC A MAR 19 1620 DIX	42.08
2006404260-MAR19	GAS A MAR 19 3240 FERRIS	
101-263-923000	GAS A MAR 19 3240 FERRIS	741.44
2407460465-MAR19	GAS A MAR 19 1427 CLEOPHUS	
101-263-923000	GAS A MAR 19 1427 CLEOPHUS	765.59
2410591674-MAR19	GAS E MAR 19 1427 CLEOPHUS	
101-263-923000	GAS E MAR 19 1427 CLEOPHUS	55.72
2417657448-MAR19	GAS E MAR 19 93 MILL ST	
592-500-923000	GAS E MAR 19 93 MILL ST	660.93
2470692713-MAR19	GAS A MAR 19 500 SOUTHFIELD	
101-263-923000	GAS A MAR 19 500 SOUTHFIELD	2,847.32
2773745-MAR19	ELEC A MAR 19 3121 RIVER DR	
592-527-921000	ELEC A MAR 19 3121 RIVER DR	106.25
2776430-MAR19	ELEC A MAR 19 3690 WILSON AVE	
592-527-921000	ELEC A MAR 19 3690 WILSON	1,532.69
2829610241-MAR19	GAS A MAR 19 1355 CLEOPHUS PKWY	
101-263-923000	GAS A MAR 19 1355 CLEOPHUS PKWY	732.03
4006861917-MAR19	GAS A MAR 19 1393 SOUTHFIELD	
101-305-841000	GAS A MAR 19 1393 SOUTHFILED	34.56
4006956969-MAR19	GAS A MAR 19 906 KINGS HWY	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-527-923000	GAS A MAR 19 906 KINGS HWY	245.51
4020038318-MAR19	GAS A MAR 19 3071 RIVER DR	
101-704-923000	GAS A MAR 19 3071 RIVER DR	237.63
4021151279-MAR19	GAS A MAR 19 3240 FERRIS	
101-263-923000	GAS A MAR 19 3240 FERRIS	35.16
4029041798-MAR19	GAS A MAR 19 1381 SOUTHFIELD	
271-790-923000	GAS A MAR 19 1381 SOUTHFIELD	35.75
4029158512-MAR19	GAS A MAR 19 490 SOUTHFIELD	
265-320-923000	GAS A MAR 19 490 SOUTHFIELD	135.23
4029247060-MAR19	GAS A MAR 19 1035 LINCOLN AVE	
592-527-923000	GAS A MAR 19 1035 LINCOLN AVE	243.75
4030488247-MAR19	GAS A MAR 19 500 SOUTHFIELD	
101-704-923000	GAS A MAR 19 500 SOUTHFIELD	500.54
4037025420-MAR19	GAS A MAR 19 1393 SOUTHFIELD	
101-305-841000	GAS A MAR 19 1393 SOUTHFIELD	237.63
4040800680-MAR19	GAS A MAR 19 605 SOUTHFIELD	
592-527-923000	GAS A MAR 19 605 SOUTHFIELD	35.16
4041421806-MAR19	GAS A MAR 19 1381 SOUTHFIELD	
271-790-923000	GAS A MAR 19 1381 SOUTHFIELD	420.69
4049711517-MAR19	GAS A MAR 19 3240 FERRIS	
101-263-923000	GAS A MAR 19 3240 FERRIS	305.32

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5331571-MAR19	ELEC A MAR19 490 SOUTHFIELD	
265-320-921000	ELEC A MAR19 490 SOUTHFIELD	46.08
5568979-MAR19	ELEC A MAR 19 500 SOUTHFIELD	
101-263-921000	ELEC A MAR 19 500 SOUTHFIELD	975.96
5569252-MAR19	ELEC A MAR 19 93 MILL ST WEST	
592-500-921000	ELEC A MAR 19 93 MILL ST WEST	982.67
5571979-MAR19	ELEC A MAR 19 605 SOUTHFIELD	
592-527-921000	ELEC A MAR 19 605 SOUTHFIELD	341.60
5573201-MAR19	ELEC A MAR 19 3240 FERRIS	
101-263-921000	ELEC A MAR 19 3240 FERRIS	618.77
5580626-MAR19	ELEC A MAR 19 510 SOUTHFIELD	
101-263-921000	ELEC A MAR 19 510 SOUTHFIELD	131.57
7210987-MAR19	ELEC A MAR 19 1381 SOUTHFIELD	
271-790-921000	ELEC A MAR 19 1381 SOUTHFIELD	600.99
7389-0-MAR19	ELEC A MAR 19 STREETLIGHTS/AUTOMATIC TRAFFIC SIGNAL	
101-450-926000	MAR 19 STREET LIGHTINGCHARGES	36,764.05
203-474-921001	MAR 19 TRAFFIC SIGNAL ELECTRICITY	1,898.23
		38,662.28
7578077-MAR19	ELEC A MAR 19 1071 LONDON	
101-704-921000	ELEC A MAR 19 1071 LONDON	41.19
7591804-MAR19	ELEC A JAN-MAR 19 1715 FORT ST	
101-450-926000	ELEC A JAN -MAR 19 1715 FORT ST	41.19
7598441-MAR19	ELEC A MAR 19 3071 RIVER DR	

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
101-704-921000	ELEC A MAR 19 3071 RIVER DR	68.66	
8186794-MAR19	ELEC A MAR 19 3246 FERRIS		
101-263-921000	ELEC A MAR 19 3246 FERRIS	494.49	
8632081-MAR19	ELEC A MAR 19 1427 CLEOPHUS		
101-263-921000	ELEC A MAR 19 1427 CLEOPHUS	1,399.83	
8632150-MAR19	ELEC A MAR 19 1355 CLEOPHUS		
101-263-921000	ELEC A MAR 19 1355 CLEOPHUS	1,022.61	
9243161-MAR19	ELEC A JAN-MAR 2019 1739 GREGORY		
101-704-921000	ELEC A JAN-MAR 19 1739 GREGORY	4.65	
LAMP-MAR19	ELEC A MAR 19 500 SOUTHFIELD OVERHEAD OPL		
101-263-921000	ELEC A MAR 19 500 SOUTHFIELD OVERHEAD OP	26.38	
UNMETRD-MAR19	ELEC A JAN -MAR 19 2200 BUKINGHAM		
101-704-921000	ELEC A JAN -MAR 19 2200 BUCKINGHAM	34.25	
		VENDOR TOTAL:	55,444.15
07230	DOUGLAS DWYER		
STATEMENT	MAR 2019 PROSECUTING ATTORNEY		
101-203-826C00	PROSECUTING ATTORNEY	800.00	
		VENDOR TOTAL:	800.00
06595	E & J TREE SERVICE		
6027	TREE REMOVALS 1692 & 1693 WINCHESTER & 866 LINCOLN		
203-464-818000.PS13	3RD QUARTER BLANKET-TREE REMOVALS	1,845.00	
		VENDOR TOTAL:	1,845.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06597	ECOLAB		
2971315	ENZYMATIC SPECIAL LAUNDRY DETERGENT		
101-340-777000	ENZYMATIC SPECIAL LAUNDRY DETERGENT	628.96	
101-340-777000	SHIPPING	50.50	
		679.46	
	VENDOR TOTAL:		679.46
00756	MICHAEL EGAN		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
00636	KENNETH A ELMORE		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
07981	ER1 INC		
STATEMENT	BACHATA INSTRUCTOR 02/21/19 - 04/11/19		
101-708-800000	BACHATA INSTRUCTOR	168.70	
	VENDOR TOTAL:		168.70
04851	ETNA SUPPLY		
S102969816.001	NUTS FOR GATE VALVES		
592-920-757000	NUTS FOR GATE VALVES	880.00	
S102969867.001	NUTS FOR GATE VALVES		
592-920-757000	NUTS FOR GATE VALVES	176.00	
	VENDOR TOTAL:		1,056.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
04385	EVIDENT CRIME SCENE PRODUCTS		
142785A	PRISONER PROPERTY BAGS		
265-320-757000	PRISONER PROPERTY BAGS	211.12	
	VENDOR TOTAL:		211.12
00203	FEED RITE		
369007	K9 FOOD/SUPPLIES #2444		
265-320-756000	K9 FOOD/SUPPLIES #2444	64.98	
369008	K9 FOOD/SUPPLIES #2477		
265-320-756000	K9 FOOD/SUPPLIES #2477	69.99	
369012	K9 FOOD/SUPPLIES #2233		
265-320-756000	K9 FOOD/SUPPLIES #2233	34.99	
	VENDOR TOTAL:		169.96
07033	FERGUSON ENTERPRISES, INC		
5080785	HOT WATER TANK FOR DPS		
101-263-778000	HOT WATER TANK FOR DPS	643.57	
	VENDOR TOTAL:		643.57
00214	FLO-AIRE HEATING & COOLING		
S2744	EMERGENCY CALL OUT, BOILER NOT WORKING AT RETENTION BASIN		
592-500-937000	EMERGENCY CALL- BOILER NOT WORKING AT RE	301.50	
S2917	ROOF TOP UNIT #4 NO HEAT AT POLICE DEPT		
101-263-931000	ROOF TOP UNIT #4 NO HEAT AT POLICE DEPT	85.00	
	VENDOR TOTAL:		386.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description		Amount
07310	FORT STREET PLUMBING		
1970	WATER DEPT SUPPLIES		
101-263-931000	WATER DEPT SUPPLIES		52.70
		VENDOR TOTAL:	52.70
05707	ROBERT FRENCH		
STATEMENT	MAR 19 MUSEUM CUSTODIAN		
101-000-373000	MAR 19 MUSEUM CUSTODIAN		199.48
		VENDOR TOTAL:	199.48
07398	STACEY FROST		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS		600.00
		VENDOR TOTAL:	600.00
06662	JOHN FULTZ		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS		400.00
		VENDOR TOTAL:	400.00
02841	ANTHONY FUOCO		
04-19	APRIL 2019 ASSESSING SVC		
101-202-818000	APRIL 2019 ASSESSING SERVICES		9,000.00
		VENDOR TOTAL:	9,000.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00228	GARY PRINTING		
69032	2500 WINDOW ENVELOPES FOR WATER DEPT-METERED		
592-527-727000	2500 WINDOW ENVELOPES FOR WATER DEPT	72.50	
592-920-727000	2500 WINDOW ENVELOPES FOR WATER DEPT	72.50	
		145.00	
69039	20 CONCERT SERIES POSTER FOR ADVETISEMENT AND FOR SPONSORS		
101-000-370FR0	20 POSTERS FOR CONCERT SERIES AND SPONSO	18.00	
69046	GOLDENROD RETURN ENVELOPES		
101-172-727000	ORDER OF 2400 GOLDENROD ENVELOPES	213.00	
		VENDOR TOTAL:	376.00
07609	RANDOLPH GAZAREK		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	600.00	
		VENDOR TOTAL:	600.00
07685	GFL ENVIRONMENTAL USA INC.		
0002952524	MAR 19 DPW ROLL OFF		
226-531-818000	DPW ROLL OFF 40 YD	275.00	
2944810	APRIL 2019 RESIDENTIAL CURBSIDE COLLECTION		
226-531-818000	APR 2019 RESIDENTIAL COLLECTION	115,498.25	
		VENDOR TOTAL:	115,773.25
07917	GLOBAL GREEN SERVICE GROUP LLC		
5226	REMOVE FRIABLE ASBESTOS TILE FROM PD AND BANDSHELL		
101-263-818000	REMOVE FRIABLE ASBESTOS TILE	1,200.00	
		VENDOR TOTAL:	1,200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00234	GORDON FOOD SERVICES		
846148445	CONCESSION SUPPLIES FOR COMM CTR		
101-720-750000	FRIES 5/16" R/C	21.49	
101-720-750000	WIPER WHT/BLUE 6-40CT ARRAY	13.98	
101-720-750000	HOT DOG BUNS 6" 12CT GFS	11.94	
101-720-750000	CANDY M&M PLAIN 1.69Z - 9-36CT MARS	21.49	
101-720-750000	APTZR MOZZ STIX BATRD 6-2# GCHC	20.97	
101-720-750000	TEA BAG W/TAG 10-100CT LIPT	4.99	
		94.86	
	VENDOR TOTAL:		94.86
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W-FEB19	FEB 19 BILLING FOR WATER		
592-920-927000	JAN- MAR 19 BILLING FOR WATER	194,161.75	
	VENDOR TOTAL:		194,161.75
07415	INEZ GREEN		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	50.00	
STATEMENT	APR 19 HARDSHIP PAYMENTS		
101-923-719R00	APR 19 HARDSHIP PAYMENTS	125.00	
	VENDOR TOTAL:		175.00
00674	ANTHONY GUTOWSKI		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
04671	H & A MART INC		
STATEMENT	FUEL FOR POLICE DEPT JAN 2019		
661-932-751305	FUEL FOR POLICE DEPT JAN 2019	61.91	
	VENDOR TOTAL:		61.91
07140	HADDIX ELECTRIC INC		
9473	INSTALL NEW LIGHTING AT FIRE DEPT		
101-263-818000	INSTALL NEW LIGHTING AT FIRE DEPT	8,705.00	
	VENDOR TOTAL:		8,705.00
02820	HARBOR FREIGHT		
876827	MISC. PARTS & TOOLS FOR MOTORPOOL		
661-932-778000	MISC. PARTS & TOOLS FOR MOTORPOOL	26.97	
	VENDOR TOTAL:		26.97
00639	MICHAEL HARPER		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
07631	CLIFFORD HARRIS		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
00763	WILLIAM HATLEY		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
156646	71001.A GENERAL CONSULTING	
202-464-821000	GENERAL CONSULTING	322.48
203-464-821000	GENERAL CONSULTING	752.44
		1,074.92
156647	71071 MDEQ ANNUAL STORM WATER REPORT	
592-527-821000	MDEQ ANNUAL STORM WATER REPORT	37.84
156648	71108. SAW GRANT THROUGH 03/28/19	
592-527-821000.PS06	SAW GRANT PROJECT 71108	52,731.01
156649	71108.B SAW GRANT CLEANING & TELEVISING THROUGH 03/28/19	
592-527-821000.PS06	SAW GRANT CLEANING & TELEVISING	2,162.16
156650	71108.C SAW GRANT -SAFEWAY TRANSPORT	
592-527-821000.PS06	SAW GRANT-SAFEWAY TRANSPORT	1,429.12
156651	71129 WATER SYSTEM SITE SAMPLING PLAN	
592-920-821000	WATER SYSTEM SITE SAMPLING PLAN	139.70
156652	73069 EMMONS RESURFACING-FORT TO EAST CITY LIMITS	
450-002-821000.PS23	73069 EMMONS RESURFACING	567.60
156653	73087 2018 SEWER LINING PROGRAM	
420-001-821000.WS01	PROJECT 73087 2018 SEWER LINING PROGRAM	21.34
156654	73089 SEWER BULKHEAD REPAIR PROGRAM	
420-001-821000.WS01	SEWER BULKHEAD REPAIR PROGRAM	3,500.00
156655	73091 LAFAYETTE AVE INTERSECTION IMPROVEMENTS	
450-002-821000.RD01	73091 LAFAYETTE AVE INTERSECTION IMPROVE	603.46

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
156659	73100 CDBG SANITARY SEWER CONSTR. MGMT		
249-043-755190	INV. 156659 CONSTRU. MGMT SANITARY SEWER	7,430.50	
156660	73100 ENG. DESIGN SANITARY SEWER		
249-043-755190	INV 1596660 ENG DESIGN SANITARY SEWER	2,667.74	
		VENDOR TOTAL:	72,365.39
00255	21ST CENTURY MEDIA-MICHIGAN		
1765859	COUNCIL MTGS ON 03/04/19 & 03/18/19		
101-101-903000	STUDY SESSION & REG COUNCIL MEETING	173.00	
		VENDOR TOTAL:	173.00
01346	HERKIMER INC		
21681	WORK DONE- OUTFITING FOR UNIT 4-15		
265-320-983000.VH04	WORK DONE-OUTFITING FOR UNIT 4-15	11,281.23	
21733	ONE RADIO CHARGER		
101-305-757000	ONE RADIO CHARGER	165.00	
21745	WORK DONE OUTFITTING NEW UNIT 4-8		
265-320-983000.VH04	WORK DONE OUTFITTING UNIT 4-8	10,798.00	
		VENDOR TOTAL:	22,244.23
07618	DOLORES HEYER		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	200.00	
		VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07058	AMY MARIE HIGGINS		
MAR19	MARCH 2019 PROSECUTION AND LEGAL SVC		
101-203-826C00	MARCH 2019 PROSECUTION SVC	5,320.00	
101-203-826L00	MARCH 2019 LEGAL FEES	400.00	
		5,720.00	
	VENDOR TOTAL:		5,720.00
06849	ROBERT HILL		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
07060	CRYSTAL HODNICKI		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	RETIREES HEALTH INSURANCE	600.00	
	VENDOR TOTAL:		600.00
07403	JAMES HOWELL JR.		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
06954	MILTON HUCK, JR		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00765	THOMAS HUFF		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
08003	THOMAS HUNT		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
03892	HYDROCORP INC		
0051753-IN	MAR 2019 CROSS CONNECTION PROGRAM		
592-920-928000	MAR 2019 CROSS CONNECTION	1,514.00	
0051890-IN	MAR 2019 CROSS CONNECTION PROGRAM RESIDENTIAL		
592-920-928000	CROSS CONNECTION 3RD QTR	5,561.00	
	VENDOR TOTAL:		7,075.00
00263	THE ICEE COMPANY		
5249459	CONCESSION STAND SUPPLIES FOR COMM CTR		
101-720-750000	CONCESSION STAND SUPPLIES FOR COMM CTR	858.28	
5249480	CONCESSION STAND SUPPLIES FOR COMM CTR		
101-720-750000	CONCESSION STAND SUPPLIES COMM CTR	45.72	
	VENDOR TOTAL:		904.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/15/2019 - 04/15/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 041519LJ
CHECK DATE 04/15/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07311	IMAGE PRINTING		
72495	OFFICE SUPPLIES FOR POLICE DEPT		
101-305-727000	OFFICE SUPPIES FOR POLICE DEPT	476.80	
72595	OFFICE SUPPLIES FOR POLICE DEPT		
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT	113.98	
72596	OFFICE SUPPLIES FOR POLICE DEPT		
101-305-727000	OFFICE SUPPLIES FOR POLICE DEPT	601.00	
		VENDOR TOTAL:	1,191.78
07826	JB CONTRACTORS INC		
STATEMENT	1ST PAYMENT CDBG LAFAYETTE INTERSSECTION PROGRAM.		
249-044-755190	1ST PAYMENT CDBG LAFAYETTE INTERSECTION	84,790.00	
		VENDOR TOTAL:	84,790.00
00678	JOSEPH JELSOMENO		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	800.00	
		VENDOR TOTAL:	800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03711	JERRYS ACE HARDWARE		
066397	KEY AND BLOCK MAGNET FOR DPS		
101-263-931000	KEY AND BLOCK MAGNET FOR DPS	8.74	
066534	COURT HOUSE JUDGES CHAMBERS		
760-136-931000	COURT HOUSE JUDGES CHAMBERS	50.56	
066587	LP PRIDE BOARD UP SUPPLIES @ 1534 WILSON		
101-000-040B00	LP PRIDE BOARD UP AT 1534 WILSON	13.18	
	VENDOR TOTAL:		72.48
07119	JANICE JESUE		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
07383	JOAN JOHNSON-MEYER		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
RFND TAX	JUAN CARLOS GUTIERREZ		
STATEMENT	PARCEL 45-001-04-0173-000, 1661 GRANT WINTER TAX PAID 2X		
703-000-037000	PARCEL 45-001-04-0173-000, 1661 GRANT	261.06	
	VENDOR TOTAL:		261.06
07490	MARK JUDGE		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00679	CHARLES KAMINSKI		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	100.00	
	VENDOR TOTAL:		100.00
03183	KERR PUMP & SUPPLY INC		
INV191938	SERVICE PULL PUMP & CHECK FOR OBSTRUCTIONS		
592-500-818000	SERVICE PUMP & CHECK OBSTRUCTIONS	867.50	
	VENDOR TOTAL:		867.50
04801	KEY AWARDS & ENGRAVING		
4704A	NAME PLATE FOR LT.LYLES		
101-305-956000	NAME PLATE FOR LT.LYLES	12.00	
	VENDOR TOTAL:		12.00
06565	KIENBAUM HARDY VIVIANO PELTON & FOR		
41887	MAR 19 RETIREE HEALTH THREATENED LITIGATION		
101-203-826R00	MAR RETIREE HEALTH THREATENED LITIGATION	594.00	
	VENDOR TOTAL:		594.00
07384	MICHAEL KILLIAN		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
00683	WILLIAM KISH III		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00682	WILLIAM KISH JR		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
07492	LOUIS KISH		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
00681	ROBERT KISH		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
00684	ANTHONY KLAFT		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
07908	KLOCHKO EQUIPMENT RENTAL CO., INC.		
1010245	RENTAL OF A BACKHOE WITH BREAKER		
592-920-818000	RENTAL OF A BACKHOE WITH BREAKER	2,870.00	
	VENDOR TOTAL:		2,870.00
07389	ROBERT KRAUSE		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
08004	THOMAS LAMARAND		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
07388	JOSEPH LAPALM		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
07493	MARY LASSEN		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
00645	JAMES LEES		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
00310	THE LIBRARY NETWORK		
63850	TLN GROUP ORDER BOOK PURCHASE		
271-790-957000	DETROIT MEMORIES II	31.70	
63904	CIRCUIT COST & 50M INTERNET SPEED		
271-790-934C00	CIRCUIT COST & 50M INTERNET SPEED	1,224.54	
	VENDOR TOTAL:		1,256.24

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00311	LINCOLN PARK BOARD OF EDUCATION		
STATEMENT	FY 2017 SCHOOL PORTION FROM PILOT		
101-923-963200	FY 2017 SCHOOL PORTION FROM PILOT	44,858.20	
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECT 1/1/19-3/31/19		
703-000-029000	SCHOOL DEL PERS PROP TAX 1/1/19-3/31/19	1,367.96	
101-923-446000	INTEREST ON DELINQUENT TAX 1/1/19-3/31/1	129.41	
		1,497.37	
	VENDOR TOTAL:		46,355.57
01824	LIQUIFORCE SERVICES (USA) INC		
73100-2	73100 SEWER LINING PROGRAM PAYMENT 2		
249-043-755190	INVOICE #1552130-A CDBG SEWER LINING PJC	51,243.57	
	VENDOR TOTAL:		51,243.57
00780	DONALD LONG		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
07391	JOSEPH LOURENCO		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	1,000.00	
	VENDOR TOTAL:		1,000.00
06807	CHARLI-IVY LOURIA		
900-32719	ACLS AND BLS LICENSE RENEWAL		
101-340-960000	ACLS AND BLS RENEWAL	2,375.00	
	VENDOR TOTAL:		2,375.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07477	LOUIS LOVAT		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
00691	GORDON LOVEDAY		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01545	LOWES	
901255	TOOLS & SUPPLIES FOR DPS REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DPS DEPT	11.54
901751	TOOLS & SUPPLIES FOR CITY HALL REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR CITY HALL REPAIRS	67.92
902076	TOOLS & SUPPLES FOR WATER DEPT	
592-920-757000	TOOLS & SUPPLES FOR WATER DEPT	84.54
902096	COURT HOUSE CELL DOOR & SHELF	
760-136-931000	COURT HOUSE CELL DOOR & SHELF	47.69
902097	TOOLS & SUPPLIES FOR DPS REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DPS REPAIRS	56.04
902196	TOOLS & SUPPLIES FOR SIGN DEPT	
202-474-782000	TOOLS/PARTS FOR SIGN DEPT	80.27
203-474-782000	TOOLS/PARTS FOR SIGN DEPT	80.27
		160.54
902346	TOOLS & SUPPLIES FOR ICE RINK	
101-263-931000	TOOLS & SUPPLIES FOR ICE RINK	3.29
902562	TOOLS & SUPPLIES FOR ROADS DEPT	
202-474-782000	TOOLS/PARTS FOR ROADS	97.34
203-474-782000	TOOLS/PARTS FOR ROADS	97.34
		194.68
902567	SUPPLIES FOR CITY BUILDINGS	
101-263-931000	SUPPLIES FOR CITY BUILDINGS	56.40

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
902759	TOOLS & SUPPLIES FOR DPS REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DPS REPAIRS	28.13
902770	TOOLS & SUPPLES FOR WATER DEPT	
592-920-757000	TOOLS & SUPPLES FOR WATER DEPT	60.39
902771	HOT WATER TANK FOR MEALS ON WHEELS CENTER	
101-263-931000	HOT WATER TANK FOR MEALS ON WHEELS	240.67
902827	TOOLS & SUPPLIES FOR CITY HALL REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR CITY HALL REPAIRS	30.78
902899	TOOLS & SUPPLIES FORSEWER DEPT	
592-527-757000	TOOLS & SUPPLIES FOR SEWER DEPT	6.64
903564	TOOLS & SUPPLIES FOR SEWER DEPT	
592-527-757000	TOOLS & SUPPLIES FOR SEWER DEPT	44.65
903647	TOOLS & SUPPLIES FOR DPS REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR DPS REPAIRS	197.10
903648	TOOLS & SUPPLIES FOR WATER DEPT	
592-920-757000	TOOLS & SUPPLIES FOR WATER DEPT	25.10
978427	BLINDS FOR CITY CLERK OFFICE	
101-263-931000	BLINDS FOR CITY CLERK OFFICE	84.08
983601	TOOLS & SUPPLIES FOR FIRE DEPT REPAIRS	
101-263-931000	TOOLS & SUPPLIES FOR FIRE DEPT REPAIRS	367.20

VENDOR TOTAL: 1,767.38

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07989	PATRICIA LULKO		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
06905	MICHAEL MALOTT		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
00785	FRANK MANIACI		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
07396	JANET MANNING		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
RFND DPST	MARTHA MENDEZ		
STATEMENT	SECURITY DEPOSIT REFUND FOR SENIOR RM 3/30/19		
101-708-678000	SECURITY DEPOSIT REFUND FOR 3/30/19	200.00	
	VENDOR TOTAL:		200.00
00701	JOHN MARTIN		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00694	ROBERT MCFARLAND		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
07394	PETER MCINCHAK		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
02684	MCINERNEYS WOODHAVEN		
93220	PADS, ROTORS FOR UNIT 4-6		
661-932-778000	PADS, ROTORS FOR UNIT 4-6	784.50	
CHCS282815	REPAIRS TO UNIT 4-9		
661-932-778000	REPAIRS TO UNIT 4-9	239.38	
CHCS283695	REPAIRS TO UNIT 4-12		
661-932-778000	REPAIRS TO UNIT 4-12	279.78	
	VENDOR TOTAL:		1,303.66
07395	PEGGY MCKEEVER		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	350.00	
	VENDOR TOTAL:		350.00
00325	MCKENNA ASSOCIATES		
21762-16	MAR 19 BUILDING DEPT SERVICES/PERMITS PROJECT 21762		
101-380-818000	MAR 19 BUILDING DEP SERVICES/PERMITS	64,772.51	
	VENDOR TOTAL:		64,772.51

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07637	RANDY MCMAHAN		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
00782	THOMAS MCPARTLIN		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	350.00	
	VENDOR TOTAL:		350.00
SDWK REIMB	MICHAEL RICHARDS		
STATEMENT	REFUND FOR 50% FOR 3 SQUARES OF SIDEWALK PAID ON 2018 TAXE		
101-445-512000	SIDEWALK & CURB CUTS	201.00	
	VENDOR TOTAL:		201.00
00342	MICHIGAN AMMO CO INC		
907	PISTOL AMMO FOR MCOLES QUALIFICATION		
101-305-741000	PISTOL AMMO FOR MCOLES QUALIFICATION	1,630.00	
	VENDOR TOTAL:		1,630.00
01596	MIDWEST LINEN & UNIFORM SERVICE		
86024	TOWELS AND BLANKETS FOR PRISONERS		
101-305-779P00	TOWELS AND BLANKETS FOR PRISONERS	164.09	
86462	TOWELS AND BLANKETS FOR PRISONERS		
101-305-779P00	TOWELS AND BLANKETS FOR PRISONERS	164.09	
	VENDOR TOTAL:		328.18

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00703	BRIAN MILLER		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
06518	MISTER MAT RENTALS, INC.		
2287120	MAT RENTAL FOR CITY HALL		
101-263-931000	MAT RENTAL QTRLY BLANKET	59.75	
2287121	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL LIBRARY QTRLY	8.75	
2288504	MAT RENTAL FOR POLICE DEPT		
101-263-931000	MAT RENTAL FOR POLICE DEPT	25.00	
2288505	MAT RENTAL FOR LIBRARY		
271-790-931000	MAT RENTAL LIBRARY QTRLY	8.75	
2288506	MAT RENTAL FOR CITY HALL		
101-263-931000	MAT RENTAL QTRLY BLANKET	59.75	
2288507	MAT RENTAL FOR SENIOR CTR		
101-263-931000	MAT RENTAL FOR SENOR CTR	25.25	
2288510	MAT RENTAL FOR DPS		
101-263-931000	MAT RENTAL QTRLY BLANKET	38.00	
	VENDOR TOTAL:		225.25

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
00790	MICHAEL MOULIOS		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	425.00	
	VENDOR TOTAL:		425.00
03783	PAUL MURRAY		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
00705	MOHAMED NASSER		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
00706	RANDALL NODER		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
04738	SHAWN NOE		
STATEMENT	REIMBURSEMENT FOR LUNCH WHILE AT EMU STAFF AND COMMAND		
101-305-860000	REIMBURSEMENT FOR LUNCH WHILE AT EMU	44.05	
	VENDOR TOTAL:		44.05
00707	JAMES NOWASKE		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount
00403	OFFICE DEPOT	
289707451001	TONER FOR FINANCE DEPT	
101-230-727000	TONER FOR FINANCE DEPT	90.37
	VENDOR TOTAL:	90.37

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	OREILLY AUTOMOTIVE INC	
2606	INV PAID 2X	
661-932-778000	EQUIPMENT MAINTENANCE	(12.98)
3315-232331	PADS, ROTORS, AIR FILTER, OIL FILTER, & FUEL FILTER FOR M-2	
661-932-778000	PADS, ROTORS, AIR FILTER, OIL FILTER, &	233.54
3315-232360	STOCK ITEMS FOR MOTORPOOL	
661-932-778000	STOCK ITEMS FOR MOTORPOOL	238.74
3315-232368	CALIPERS FOR UNIT M-28	
661-932-778000	CALIPERS FOR M-28	115.60
3315-232412	CALIPERS FOR UNIT M-28	
661-932-778000	CALIPERS FOR M-28	115.60
3315-233022	EXCHANGE AIR FILTERS, RETURN CORESFOR UNIT M-28	
661-932-778000	EXCHANGE AIR FILTERS, RET CORES FOR UNIT	(93.40)
3315-233303	OIL FILTER FOR UNIT F-452	
661-932-778000	OIL FILTER FOR UNIT F-452	17.12
3315-233327	EXCHANGE OIL FILTERS FOR F-452	
661-932-778000	EXCHANGE OIL FILTERS FOR F-452	35.80
3315-233399	OIL FILTER FOR UNITS F-451 & F-452	
661-932-778000	OIL FILTERS FOR UNITS F-451 & F-452	26.46
3315-233760	RETURN OIL FILTERS	
661-932-778000	RETURN OIL FILTERS	(26.46)
3315-234765	AIR FILTER FOR F-451	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
661-932-778000	AIR FILTER FOR F-451	77.76	
3315-235079	TAIL LIGHT, CONNECTOR AND 2PK KEYLESS FOR M-26 & STOCK		
661-932-778000	TAIL LIGHT, CONNECTOR AND 2PK KEYLESS FO	76.34	
3315-235237	OIL FILTERS FOR STOCK		
661-932-778000	OIL FILTERS FOR STOCK	11.19	
3315-235307	OIL FILTERS FOR STOCK		
661-932-778000	OIL FILTERS FOR STOCK	14.92	
		VENDOR TOTAL:	830.23
00276	ORKIN LLC		
179149582	PEST CONTROL SERVICES AT DPS		
101-263-818000	PEST CONTROL SERVICES AT DPS	94.72	
179150193	PEST CONTROL AT COMM CTR		
101-720-931000	PEST CONTROL AT COMM CTR	74.00	
179389002	PEST CONTROL AT LIBRARY		
271-790-931000	PEST CONTROL AT LIBRARY	63.09	
		VENDOR TOTAL:	231.81
MISC	OROZCO, OMAR PALOS		
STATEMENT	OVERPAYMENT ON BUILDING DEPT INVOICE		
101-000-001000	OVERPAYMENT ON BUILDING DEPT INVOICE	90.00	
		VENDOR TOTAL:	90.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00410	OWENS FENCE INC		
20851	R&R WITH NEW AIPHONE MASTER STATION IN OFFICE-INTERCOM		
101-263-818000	R&R AIPHONE MASTER STATION/INTERCOM	780.00	
	VENDOR TOTAL:		780.00
01552	PARK RESTAURANT		
3162556	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
3164050	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
3164325	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
3164870	PRISONER FOOD		
101-305-761000	PRISONER FOOD	70.00	
	VENDOR TOTAL:		280.00
07235	JANICE PATMALNIEKS		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
00709	BRIAN PELLAND		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07399	MARK POKOL		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	50.00	
	VENDOR TOTAL:		50.00
07610	PRIORITY ONE EMERGENCY		
70051037	UNIFORMS FOR OFFICER WILLIS		
101-305-757000	UNIFORMS FOR OFFICER WILLIS	463.89	
70051077	UNIFORMS FOR OFFICER WILLIS		
101-305-757000	UNIFORMS FOR OFFICER WILLIS	63.99	
70051085	UNIFORMS FOR OFFICER WILLIS		
101-305-757000	UNIFORMS FOR OFFICER WILLIS	61.99	
70051312	UNIFORMS FOR OFFICER WILLIS		
101-305-757000	UNIFORMS FOR OFFICER WILLIS	25.98	
70051368	UNIFORMS FOR OFFICER WILLIS		
101-305-757000	UNIFORMS FOR OFFICER WILLIS	1,064.40	
70051709	UNIFORMS FOR ANIMAL SHELTER		
101-430-768001	PANT FOR SIKORA	49.99	
70051851	UNIFORMS FOR ANIMAL SHELTER-SIKORA		
101-430-768001	UNIFORM FOR ANIMAL SHELTER-SIKORA	49.99	
	VENDOR TOTAL:		1,780.23

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00441	QUICK FUEL		
CFS-1871729	FUEL FOR CITY VEHICLES THROUGH 3/24/19		
661-932-751305	FUEL FOR POLICE DEPT	1,528.97	
661-932-751340	FUEL FOR FIRE DEPT	617.77	
661-932-751445	FUEL FOR DPS	1,204.83	
		3,351.57	
CFS-1880731	FUEL FOR CITY VEHICLES THROUGH 3/31/19		
661-932-751305	FUEL FOR POLICE DEPT	1,653.59	
661-932-751340	FUEL FOR FIRE DEPT	380.39	
661-932-751445	FUEL FOR DPS	715.18	
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES-CDBG	88.26	
		2,837.42	
		VENDOR TOTAL:	6,188.99
03376	R J & J ENTERPRISES INC		
10131	R&R SANITARY SERVICE LEAD, 4036 DIX, TO BE INVOICED BACK BU		
592-527-818000	R&R SANITARY SEWER LEAD,4036 DIX.	7,500.00	
		VENDOR TOTAL:	7,500.00
06879	GENEVIEVE REEDY		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	200.00	
		VENDOR TOTAL:	200.00
00711	TIMOTHY REEDY		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	800.00	
		VENDOR TOTAL:	800.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
06473	RFC, INC.		
5350	LP PRIDE 1594 AUSTIN		
101-923-818000	LP PRIDE 1594 AUSTIN	580.00	
	VENDOR TOTAL:		580.00
00265	RICOH USA, INC.		
5056316777	MAR 19 USAGE FOR CITY MANAGEMENT AND CITY CLERK COPIERS		
101-111-946000	CITY CLERK COPIER	56.17	
101-172-946000	CITY MANAGEMENT COPIER	187.53	
101-445-946000	DPS COPIER	8.44	
		252.14	
	VENDOR TOTAL:		252.14
07929	RITTER GIS INC		
2019-033	GIS/CITYWORKS		
592-527-818001.PS06	SAW GIS & CITYWORKS UPDATES	4,750.00	
	VENDOR TOTAL:		4,750.00
REHAB LN	ROBERT VOJTOFSKY & D.A.Z. HOME IMPR		
STATEMENT	ROBERT VOJTKOFSKY & DAZ HOME IMP LN# 1402LI		
249-043-720R00	ROBERT VOJTKOFSKY &DAZ HOME IMP LN#1402L	4,670.00	
	VENDOR TOTAL:		4,670.00
07401	NANCY ROSS		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07767	ROYAL TRUCK & TRAILER SALES & SERV		
02P216657	PLUGS, WIRES & LIGHTS FOR M-27		
661-932-778000	PLUGS,WIRES& LIGHTS FOR M-27	254.38	
	VENDOR TOTAL:		254.38
00656	DONALD SANDBERG		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	800.00	
	VENDOR TOTAL:		800.00
07788	CRAIG SCANLAND		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
07540	SCOTTY'S POTTIES		
A-167681	SANITATION SERVICES AT THE ANIMAL SHELTER 2/25/19- 3/24/19		
101-430-818000	SANITATION SERVICE AT THE ANIMAL SHELTER	100.00	
	VENDOR TOTAL:		100.00
00458	HOWARD L SHIFMAN PC		
13593	MAR 2019 LABOR ATTORNEY		
101-203-817L00	MAR 2019 LABOR ATTORNEY	4,037.50	
	VENDOR TOTAL:		4,037.50
06927	SIGNS PLUS INC		
11324	NUMBERS AND SHIELD DECAL FOR POLICE CAR 415		
265-320-757000	NUMBERS SHEILD DECAL FOR POLICE CAR 415	340.50	
	VENDOR TOTAL:		340.50

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03778	MICHAEL SILVANI		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	150.00	
	VENDOR TOTAL:		150.00
07465	MURRAY C. SLOMOVITZ		
STATEMENT	MAR 2019-23.5 HOURS @ 80.00 FOR PROSECUTION AT 25TH DISTRIC		
101-203-826C00	23.5HRS FOR PROSECUTION @ COURT	1,880.00	
	VENDOR TOTAL:		1,880.00
00658	GILBERT SOLIS		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
05515	SOUTHEASTERN EQUIPMENT CO INC		
C16235	REPAIRS & PARTS FOR M-99		
661-932-778000	REPAIRS AND PARTS FOR M-99	443.00	
C16429	RETURNED CORE FOR M-99		
661-932-778000	RETURNED CORE FOR M-99	(75.00)	
S39777	REPAIRS & PARTS FOR M-99		
661-932-778000	REPAIRS AND PARTS FOR M-99	1,278.58	
	VENDOR TOTAL:		1,646.58

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
03127	SPRINT		
268853518-205	FEB 20- MAR 19, 2019 CELL PHONES, HOT SPOTS, MODEM & GPS TR		
101-172-855000	CELLULAR SERVICES	41.65	
101-263-855000	CELLULAR SERVICES	40.08	
101-340-855000	CELLULAR SERVICES	190.71	
265-320-855000	CELLULAR SERVICES	481.51	
202-464-855000	CELLULAR SERVICES	77.20	
203-464-855000	CELLULAR SERVICES	86.65	
592-527-855000	CELLULAR SERVICES	120.31	
592-920-855000	CELLULAR SERVICES	158.49	
101-720-853000	TELEPHONE CHARGES	41.65	
661-932-855000	CELLULAR SERVICES	1,993.28	
101-381-855000	CELLULAR SERVICES	85.31	
101-430-855000	CELLULAR SERVICES	(106.68)	
		3,210.16	
	VENDOR TOTAL:		3,210.16
06285	STATE INDUSTRIAL PRODUCTS CORP		
900933620	URINAL PADS FOR COMM CTR		
101-720-777000	MAGIC MAT - LOW SPLASH PURE MEADOW CS12	98.44	
	VENDOR TOTAL:		98.44
07529	STATE OF MICHIGAN		
BLR428378	BOILER INSPECTIONS BY STATE OF MICHIGAN		
101-263-818000	BOILER INSPECTION 1035 LINCOLN AVE	60.00	
BLR428451	BOILER INSPECTIONS BY STATE OF MICHIGAN		
101-263-818000	BOILER INSPECTION 1355 SOUTHFIELD	60.00	
101-263-818000	BOILER INSPECTION 1355 SOUTHFIELD	60.00	
		120.00	
	VENDOR TOTAL:		180.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00812	DENNIS STOL		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
07751	STONECO OF MICHIGAN		
1022331	4 LOADS OF 21AA BACKFILL FOR WATERMAIN BREAK		
592-920-757000	4 LOADS OF 21AA BACKFILL	1,511.28	
	VENDOR TOTAL:		1,511.28
03352	SUNNY DESIGN		
2258	TYPESETTER 2019 SPRING/SUMMER HAPPENINGS		
295-923-901000	HAPPENINGS TYPESETTER	640.00	
	VENDOR TOTAL:		640.00
07702	SUPERIOR UTILITY SERVICES LLC		
239184	PROVIDE PUBLIC WORKER SUPPORT SERVICES 1/21/19-4/7/19		
202-464-818000	PROVIDE PUBLIC SERVICE WORK SUPPORT	4,350.00	
	VENDOR TOTAL:		4,350.00
06892	DALE SWITZER		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07405	NORMA SZALAY		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	200.00	
STATEMENT	APR 19 HARDSHIP PAYMENTS		
101-923-719R00	APR 19 HARDSHIP PAYMENTS	125.00	
	VENDOR TOTAL:		325.00
00718	RONALD SZALAY		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
00901	CITY OF TAYLOR		
INV0011427	COMPOST BILLINGS NOV & DEC 2018		
226-531-818000	COMPOST BILLING NOV 2018	8,144.15	
INV0011453	COMPOST BILLINGS NOV & DEC 2018		
226-531-818000	COMPOST BILLING DEC 2018	1,898.91	
	VENDOR TOTAL:		10,043.06

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/15/2019 - 04/15/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT 041519LJ
CHECK DATE 04/15/19 FY 18/19

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07524	TAYLOR FORD		
670321	PADS, ROTORS AND BRAKE KITS FOR UNIT 4-4		
661-932-778000	PADS, ROTORS AND BRAKE KITS FOR UNIT 4-4	462.60	
670328	PADS, ROTORS AND BRAKE KITS FOR UNIT 4-3		
661-932-778000	PADS, ROTORS AND BRAKE KITS FOR UNIT 4-3	341.75	
670442	OIL PLUGS-STOCK		
661-932-778000	OIL PLUGS FOR STOCK	22.80	
670458	OIL PLUGS-STOCK		
661-932-778000	OIL PLUGS FOR STOCK	68.40	
670460	WIRING ASY FOR UNIT M-27		
661-932-778000	WIRING ASY FOR UNIT M-27	152.70	
		VENDOR TOTAL:	1,048.25
08002	TECHSOUP		
2438244	OFFICE 2019 FOR PCS CONFIRMATION # 2438244		
271-790-934C00	OFFICE STANDARD 2019	319.00	
271-790-934C00	WINDOWS OPERATING SYSTEM UPGRADE	16.00	
		335.00	
		VENDOR TOTAL:	335.00
07406	ROBERT THOMAS		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	600.00	
		VENDOR TOTAL:	600.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00816	VINCENT TOBIAS		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
	VENDOR TOTAL:		400.00
07963	PATRICIA TRIMPER		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
00168	TRINITY TRANSPORTATION		
91682353	SENIOR TRANSPORTATION SERVICES 240 TOKENS		
101-708-763000	SENIOR TRANSPORTATION SERVICES	600.00	
	VENDOR TOTAL:		600.00
07925	ULLIANCE INC		
18982	2019 2ND QTR LIFE ADVISOR EMP ASSISTANCE		
101-923-818000	2019 LIFE ADVISOR EMP ASSISTANCE	1,306.65	
	VENDOR TOTAL:		1,306.65
07434	MARY UNCAPHER		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
07458	UNEMPLOYMENT INSURANCE AGENCY		
EAN0807528 000	QUARTER/PERIOD ENDING 2017 LETTER ID L0050761455 EAN 080752		
760-136-916000	UNEMPLOYMENT COMP	0.31	
	VENDOR TOTAL:		0.31

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
04398	UNIFIRST CORPORATION		
150 0153637	UNIFORMS FOR DPS		
202-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	29.38	
203-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	29.37	
592-920-779000	LOGAN, KOZUH, LEBLANC, ABBOTT SPLIT+HURD	11.88	
592-527-779000	CLOTHING LAUNDRY/SHOES	130.18	
661-932-779000	CLOTHING LAUNDRY/SHOES	11.69	
		212.50	
150 0155264	UNIFORMS FOR DPS		
202-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	29.38	
203-464-779000	ABBOTT,LEBLANC,LONG,PIZZO,RAIL,WHITE	29.37	
592-527-779000	KOZUH, LEBLANC, SPLIT + EMP	130.18	
592-920-779000	KOZUH, LEBLANC, SPLIT+HURD	11.88	
661-932-779000	KOZUH SPLIT + BELKEN	11.69	
		212.50	
		VENDOR TOTAL:	425.00
03888	USA BLUEBOOK		
847120	SHOE COVERS,SAFETY VESTS, HARNESSES, SAFETY GLASSES, MARKIN		
203-464-757000	MISC SAFETY SUPPLIES	1,089.60	
592-527-757000	MISC SAFETY SUPPLIES	116.83	
592-920-757000	MISC SAFETY SUPPLIES	276.99	
661-932-778000	MISC SAFETY SUPPLIES	112.74	
		1,596.16	
		VENDOR TOTAL:	1,596.16

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	
07998	VERSALIFT MIDWEST		
47010	TAILGATE FOR M-63 & SWITCH FOR M-51		
661-932-778000	TAILGATE-M-63& SWITCH FOR M-51	65.29	
47077	TAILGATE FOR M-63 & SWITCH FOR M-51		
661-932-778000	TAILGATE-M-63& SWITCH FOR M-51	104.49	
		VENDOR TOTAL:	169.78
07407	DONALD WALLACE		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	400.00	
		VENDOR TOTAL:	400.00
00541	WAYNE COUNTY TREASURER		
STATEMENT	FY 2017 COUNTY PORTION FROM PILOT		
101-923-963000	FY 2017 COUNTY PORTION FROM PILOT	43,393.66	
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECT 1/1/19		
703-000-028000	COUNTY DEL PERS PROP TX 1/1/19	697.26	
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECT 1/1/19-3/31/19		
703-000-028000	COUNTY DEL PERS PROP TX 1/1/19-3/31/19	2,953.93	
101-923-446000	INTEREST ON DELINQUENT TAX 1/19-3/31/19	160.53	
		3,114.46	
		VENDOR TOTAL:	47,205.38
07495	PATRICIA WEBSTER		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	200.00	
		VENDOR TOTAL:	200.00

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
07408	EDWIN WESTBAY		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	200.00	
	VENDOR TOTAL:		200.00
00555	WINDER POLICE EQUIPMENT		
20190621	FIRE EXTINGUISHER BRACKETS FOR PD		
661-932-778000	FIRE EXTINGUISHER BRACKETS	102.00	
	VENDOR TOTAL:		102.00
07284	WSU CENTER FOR URBAN STUDIES		
LP COMPSTAT.MAR2019	MARCH 2019 COMPSTAT PAYMENT		
265-320-818000	MAR 19 COMPSTAT PAYAMENT	930.16	
	VENDOR TOTAL:		930.16
00565	WYANDOTTE ELECTRIC SUPPLY CO INC		
510668-0	DPS LIGHTS		
101-263-931000	DPS LIGHTS	127.20	
511764-0	STOCK LIGHTS		
101-263-931000	STOCK LIGHTS	226.16	
511923-0	FIRE DEPT LIGHTS		
101-263-931000	FIRE DEPT LIGHTS	58.09	
	VENDOR TOTAL:		411.45

Vendor Code / Invoice / GL Number	Vendor Name / Invoice Description / GL Description	Amount	
00568	XEROX CORPORATION		
096461703	MAR 19 LIBRARY COPIER LEASE SERIAL 3TX-393294		
271-790-946000	3RD QUARTER BLANKET COPIER LEASE	157.80	
271-790-946000	PRINTS	152.94	
		310.74	
096461704	MAR 19 XEROX FEES SER # MX4 -349587 POLICE DEPT		
101-305-934000	MAR 19 XEROX FEES SER # MX4 -349587 PD	194.17	
096461705	XEROX FEES SER # MX4-35019 POLICE DEPT		
101-305-934000	XEROX FEES SER # MX4-35019 POLICE DEPT	209.91	
	VENDOR TOTAL:		714.82
00662	JAMES YUHAS		
STATEMENT	APR 19 RETIREE OPT OUT PAYMENTS		
101-923-719R00	APR 19 RETIREE OPT OUT PAYMENTS	600.00	
	VENDOR TOTAL:		600.00
	TOTAL - ALL VENDORS:		1,153,427.76

PAYMENT TYPE TOTA
Paper Check 1,153,427.76